

Mutasi Rekening

Rekening:	IDR 7561616005 - YAYASAN CAHAYA SUNNAH (1001)
Cabang:	ID0010424
Periode:	11-09-2013 s/d 20-09-2013
Total Debet (dlm Periode):	271,980,000.00
Total Kredit (dlm Periode):	920,954,809.00
Saldo Ril per 27-09-2013:	3,569,691,308.68

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	11-09-2013 06:54	11-09-2013	FT13254TGFQ6\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
2	11-09-2013 07:22	11-09-2013	FT13254P1P8B\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
3	11-09-2013 07:28	11-09-2013	FT13254YZSD9\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
4	11-09-2013 07:29	11-09-2013	FT13254DV7NZ\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	213
5	11-09-2013 08:26	11-09-2013	TT13254M1K00\A68	PEDULI SURIAH		500,000.00	52
6	11-09-2013 08:46	11-09-2013	TT13254C5KTMD77	INFAQ SURIAH		400,000.00	52
7	11-09-2013 09:07	11-09-2013	FT13254GP3WT\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
8	11-09-2013 09:08	11-09-2013	FT13254Z68M2\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
9	11-09-2013 09:09	11-09-2013	TT13254H6F7F\C12	BNTUAN SURIAH DR KURNIA ST BIREUEN		311,000.00	52
10	11-09-2013 09:09	11-09-2013	TT13254HVLP4\A83	SURIAH		5,000,000.00	52
11	11-09-2013 09:50	11-09-2013	TT13254PX4N2\A96	INFAK		400,000.00	52
12	11-09-2013 10:15	11-09-2013	FT13254WYYP4\BNK	INTERBANK TRANSFER TRANSACTION		50,000.00	213
13	11-09-2013 10:39	11-09-2013	TT13254MFCG7\F16	PEDULI QURBAN SURIAH		2,500,000.00	52
14	11-09-2013 10:39	11-09-2013	TT13254YXP0Y\F16	PEDULI QURBAN SURIAH		2,500,000.00	52
15	11-09-2013	11-09-2013	FT132549K0QB\BNK	ATMB Transfer To BSM		2,500,000.00	213

	11:22			7561616005			
16	11-09-2013 11:26	11-09-2013	TT13254T8KSL\C57	SET YAYASAN AN IMAM		400,000.00	52
17	11-09-2013 12:18	11-09-2013	FT13254PX8WR\A73	BSM ATM Transfer To 7561616005		750,000.00	213
18	11-09-2013 12:59	11-09-2013	FT13254BPK8B\BNK	Trf PRIMA to BSM - Prima		300,000.00	213
19	11-09-2013 13:10	11-09-2013	FT13254M8J9M\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
20	11-09-2013 13:18	11-09-2013	FT132549L37W\BNK	Kredit Masuk-1470011		300,000.00	241
21	11-09-2013 13:25	11-09-2013	TT13254QVQ58\A33	Setoran Tunai		2,000,000.00	52
22	11-09-2013 14:13	11-09-2013	FT13254W39P9\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
23	11-09-2013 14:15	11-09-2013	FT132548ZFRM\D90	donasi suriah		50,000.00	213
24	11-09-2013 14:17	11-09-2013	FT13254Z3QB7\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
25	11-09-2013 15:44	11-09-2013	FT13254YVL7Z\BNK	7561616005		100,000.00	213
26	11-09-2013 16:15	11-09-2013	FT13254HFYNR\BNK	Trf BSM to BSM - Prima		50,000.00	213
27	11-09-2013 16:58	11-09-2013	FT13254HPS6C\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
28	11-09-2013 17:04	11-09-2013	FT13254P6N03\BNK	Trf PRIMA to BSM - Prima		400,000.00	213
29	11-09-2013 17:08	11-09-2013	FT13254MNGX1\BNK	ATM Mandiri Transfer To 7561616005		100,000.00	213
30	11-09-2013 20:14	11-09-2013	FT13254HLZHD\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
31	12-09-2013 05:16	12-09-2013	FT132558JSKV\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
32	12-09-2013 05:47	12-09-2013	FT132558TDCR\BNK	1		50,000.00	213
33	12-09-2013 06:27	12-09-2013	FT1325573B0L\BNK	ATMB Transfer To BSM 7561616005		60,000.00	213
34	12-09-2013 07:21	12-09-2013	FT13255KCQB0\BNK	ATMB Transfer To BSM 7561616005		750,000.00	213
35	12-09-2013 07:48	12-09-2013	FT1325567GL1\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
36	12-09-	12-09-	FT13255XZK7F\D53	Trf BSM to BSM -		100,000.00	213

	2013 08:39	2013		BSMobile			
37	12-09- 2013 09:38	12-09- 2013	TT13255WMXMX\B76	Setoran Tunai		2,500,000.00	52
38	12-09- 2013 09:46	12-09- 2013	FT13255XZN9R\BNK	ATMB Transfer To BSM 7561616005		5,000,000.00	213
39	12-09- 2013 09:58	12-09- 2013	TT13255C3ZLZ\A20	PEDULI SYARIAH/NENDEN NURBAETI		400,000.00	52
40	12-09- 2013 10:13	12-09- 2013	FT13255NGFS4\C64	BSM ATM Transfer To 7561616005		200,000.00	213
41	12-09- 2013 10:15	12-09- 2013	FT1325505Q7J\BNK	Trf PRIMA to BSM - Prima		75,000.00	213
42	12-09- 2013 10:30	12-09- 2013	FT132556F56L\A66	Trf BSM to BSM - BSMNet		200,000.00	213
43	12-09- 2013 10:39	12-09- 2013	TT13255VG8ZR\A04	QURBAN DI SURIAH		1,500,000.00	52
44	12-09- 2013 10:51	12-09- 2013	FT13255N0ZFS\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
45	12-09- 2013 10:56	12-09- 2013	TT13255LD1RQ\D12	DARI DONATUR BIMA-NTB		4,530,000.00	52
46	12-09- 2013 11:07	12-09- 2013	FT13255X3L0S\BNK	Kredit Masuk- 1470011		24,000,000.00	241
47	12-09- 2013 11:17	12-09- 2013	FT13255XQ3GQ\BNK	Kredit Masuk- 0140397		100,000.00	241
48	12-09- 2013 11:47	12-09- 2013	FT132558NXM0\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
49	12-09- 2013 11:53	12-09- 2013	TT13255X5S55\F14	Setoran Tunai		300,000.00	52
50	12-09- 2013 12:39	12-09- 2013	TT132554N5KH\F23	YAYASAN CAHAYA SUNNAH/NINA		1,000,000.00	52
51	12-09- 2013 12:59	12-09- 2013	FT13255BKFQR\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
52	12-09- 2013 13:17	12-09- 2013	FT132552W0ZL\BNK	ATM Mandiri Transfer To 7561616005		2,500,000.00	213
53	12-09- 2013 13:53	12-09- 2013	TT13255V94B5\A72	Setoran Tunai		268,050,000.00	52
54	12-09- 2013 14:19	12-09- 2013	TT1325502L0L\A75	SUNDUQ PEDULI SURIAH		500,000.00	52
55	12-09- 2013 14:21	12-09- 2013	TT132551465K\B55	Setoran Tunai		2,500,000.00	52

56	12-09-2013 14:32	12-09-2013	FT13255WYXJQ\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
57	12-09-2013 14:35	12-09-2013	FT13255G8K7L\D68	BSM ATM Transfer To 7561616005		200,000.00	213
58	12-09-2013 14:49	12-09-2013	TT132559QXHJ\F21	UNTUK SURIAH		7,500,000.00	52
59	12-09-2013 14:54	12-09-2013	FT13255Q15VB\A72	KOR STRN KONFRM IBU LILI VIA TLPN	268,050,000.00		213
60	12-09-2013 14:58	12-09-2013	FT13255BVZZT\BNK	ATMB Transfer To BSM 7561616005		234,370.00	213
61	12-09-2013 15:04	12-09-2013	TT13255QY1KPA72	Setoran Tunai		267,150,000.00	52
62	12-09-2013 17:26	12-09-2013	FT13255Y4W6P\BNK	7561616005		500,000.00	213
63	12-09-2013 18:31	12-09-2013	FT13255V56T5\BNK	ATM Mandiri Transfer To 7561616005		100,000.00	213
64	12-09-2013 18:49	12-09-2013	FT13255S2P1N\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
65	12-09-2013 19:01	12-09-2013	FT13255XCB8B\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
66	12-09-2013 19:25	12-09-2013	FT13255C1RN3\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
67	12-09-2013 20:40	12-09-2013	FT13255Z5SVH\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
68	13-09-2013 05:27	13-09-2013	FT13256KX956\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
69	13-09-2013 06:23	13-09-2013	FT132568ZKYQ\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
70	13-09-2013 06:50	13-09-2013	FT13256ZC2W0\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
71	13-09-2013 07:00	13-09-2013	FT13256T8M03\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
72	13-09-2013 07:59	13-09-2013	FT13256G9D33\BNK	ATMB Transfer To BSM 7561616005		3,500,000.00	213
73	13-09-2013 08:46	13-09-2013	TT13256137RL\C96	Setoran Tunai		4,250,000.00	52
74	13-09-2013 09:01	13-09-2013	TT132568GK9S\D23	RIKI RIKARDI		100,000.00	52
75	13-09-	13-09-	TT1325623ZHC\G74	PEDULI		500,000.00	52

	2013 09:45	2013		KEMANUSIAAN SURIAH ROOJA			
76	13-09- 2013 10:01	13-09- 2013	TT13256LMMQ7\F20	Setoran Tunai		100,000.00	52
77	13-09- 2013 10:37	13-09- 2013	FT13256PLLG6\BNK	CENAI DJA- TRANSFER DANA		1,050,000.00	831
78	13-09- 2013 10:41	13-09- 2013	FT13256FYZ5S\B74	BSM ATM Transfer To 7561616005		250,000.00	213
79	13-09- 2013 10:48	13-09- 2013	TT13256X7LNP\C64	Setoran Tunai		24,000,000.00	52
80	13-09- 2013 10:56	13-09- 2013	FT13256HHPD2\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
81	13-09- 2013 10:57	13-09- 2013	FT13256PGTGF\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
82	13-09- 2013 11:21	13-09- 2013	FT13256X3XN0\C26	BSM ATM Transfer To 7561616005		100,000.00	213
83	13-09- 2013 12:03	13-09- 2013	FT13256NPLRS\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
84	13-09- 2013 13:03	13-09- 2013	FT13256DYSSX\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
85	13-09- 2013 13:05	13-09- 2013	FT13256GHGCD\D88	BSM ATM Transfer To 7561616005		5,000,000.00	213
86	13-09- 2013 13:39	13-09- 2013	TT13256R9XM6\A71	Setoran Tunai		2,500,000.00	52
87	13-09- 2013 13:40	13-09- 2013	TT13256RVM53\G21	Setoran Tunai		50,000.00	52
88	13-09- 2013 13:42	13-09- 2013	TT132568G0C3\C58	SUGIARTO		50,000.00	52
89	13-09- 2013 13:45	13-09- 2013	FT132569LRHX\C98	BSM ATM Transfer To 7561616005		100,000.00	213
90	13-09- 2013 14:11	13-09- 2013	TT13256FFY7P\A35	Setoran Tunai		500,000.00	52
91	13-09- 2013 14:26	13-09- 2013	TT13256G04NS\A85	Setoran Tunai		200,000.00	52
92	13-09- 2013 14:34	13-09- 2013	FT132567S381\BNK	ATMB Transfer To BSM 7561616005		3,430,000.00	213
93	13-09- 2013 14:35	13-09- 2013	FT132567S381\BNK	ATMB Transfer To BSM 7561616005	3,430,000.00		213
94	13-09- 2013	13-09- 2013	FT1325677SQV\BNK	Kredit Masuk- 0090010		1,217,442.00	241

	14:48						
95	13-09-2013 15:19	13-09-2013	FT13256T0XNT\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
96	13-09-2013 15:28	13-09-2013	FT13256MK6HF\F73	BSM ATM Transfer To 7561616005		200,000.00	213
97	13-09-2013 15:32	13-09-2013	FT13256C5V49\BNK	ATMB Transfer To BSM 7561616005		300,000.00	213
98	13-09-2013 16:28	13-09-2013	FT13256Q9LJZ\G73	BSM ATM Transfer to BSM 7561616005		600,000.00	213
99	13-09-2013 17:23	13-09-2013	FT13256RKK22\BNK	ATMB Transfer To BSM 7561616005		20,000.00	213
100	13-09-2013 17:48	13-09-2013	FT13256XD11N\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
101	13-09-2013 19:10	13-09-2013	FT132563SKQ1\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
102	13-09-2013 20:21	13-09-2013	FT13256L9X2G\B94	BSM ATM Transfer To 7561616005		50,000.00	213
103	13-09-2013 20:44	13-09-2013	FT13256V47WZ\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
104	14-09-2013 04:33	16-09-2013	FT13259QHXR\BNK	ATMB Transfer To BSM 7561616005		22,500.00	213
105	14-09-2013 05:04	16-09-2013	FT13259D2MND\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
106	14-09-2013 05:29	16-09-2013	FT13259WSNV7\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
107	14-09-2013 06:25	16-09-2013	FT13259VDDSM\BNK	ATMB Transfer To 7561616005		200,000.00	213
108	14-09-2013 06:47	16-09-2013	FT13259FT376\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
109	14-09-2013 07:42	16-09-2013	FT13259VRNPH\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
110	14-09-2013 08:22	16-09-2013	FT13259BWLKL\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
111	14-09-2013 08:49	16-09-2013	FT13259390LG\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
112	14-09-2013 09:20	16-09-2013	FT13259CGSM1\BNK	08176676776		2,500,000.00	213
113	14-09-2013 09:22	16-09-2013	FT13259X1ZY9\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213

114	14-09-2013 09:44	16-09-2013	FT132597X4KB\BNK	ATMB Transfer To 7561616005		1,000,000.00	213
115	14-09-2013 09:51	16-09-2013	FT13259DFQW8\BNK	ATMB Transfer To BSM 7561616005		2,632,454.00	213
116	14-09-2013 10:42	16-09-2013	FT13259QF6VX\BNK	ATMB Transfer To BSM 7561616005		250,000.00	213
117	14-09-2013 10:55	16-09-2013	FT13259975GR\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
118	14-09-2013 12:19	16-09-2013	FT13259X23CS\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
119	14-09-2013 12:27	16-09-2013	FT13259M11W5\BNK	Trf PRIMA to BSM - Prima		250,000.00	213
120	14-09-2013 12:45	16-09-2013	FT13259JDLLB\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
121	14-09-2013 14:40	16-09-2013	FT13259GC5BJ\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
122	14-09-2013 14:44	16-09-2013	FT13259JH18D\BNK	ATMB Transfer To BSM 7561616005		600,000.00	213
123	14-09-2013 15:36	16-09-2013	FT132596Q6KJ\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
124	14-09-2013 18:14	16-09-2013	FT13259DTWRJ\F30	BSM ATM Transfer To 7561616005		2,500,000.00	213
125	14-09-2013 20:54	16-09-2013	FT13259VDNC0\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
126	15-09-2013 08:16	16-09-2013	FT13259DGZ3B\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
127	15-09-2013 09:25	16-09-2013	FT13259KV4N2\A09	Tebar Qurban Suriah		2,500,000.00	213
128	15-09-2013 09:35	16-09-2013	FT13259LRB68\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
129	15-09-2013 09:36	16-09-2013	FT13259WMLDH\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
130	15-09-2013 13:55	16-09-2013	FT13259HQJGD\BNK	ATMB Transfer To BSM 7561616005		2,000,000.00	213
131	15-09-2013 14:06	16-09-2013	FT13259BNTJT\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
132	15-09-2013 14:06	16-09-2013	FT13259QQ5GH\BNK	085296914557		300,000.00	213
133	15-09-2013 15:33	16-09-2013	FT13259KCWNR\BNK	ATMB Transfer To BSM		50,000.00	213

				7561616005			
134	15-09-2013 17:18	16-09-2013	FT132595H0TF\C86	BSM ATM Transfer To 7561616005		30,000.00	213
135	15-09-2013 19:28	16-09-2013	FT13259T0MF0\BNK	Trf PRIMA to BSM - Prima		2,550,000.00	213
136	15-09-2013 20:07	16-09-2013	FT132590PV01\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
137	15-09-2013 20:11	16-09-2013	FT13259XJHBW\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
138	15-09-2013 20:13	16-09-2013	FT1325975GKZ\BNK	ATMB Transfer To BSM 7561616005		300,000.00	213
139	15-09-2013 21:47	16-09-2013	FT13259Z88CM\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
140	15-09-2013 23:49	16-09-2013	FT13259YZXPJ\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
141	16-09-2013 05:37	16-09-2013	FT13259N7039\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
142	16-09-2013 07:04	16-09-2013	FT13259Y5PJ6\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
143	16-09-2013 08:00	16-09-2013	FT13259RQD8T\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
144	16-09-2013 08:24	16-09-2013	FT13259S3G0B\B72	BSM ATM Transfer To 7561616005		2,500,000.00	213
145	16-09-2013 09:17	16-09-2013	TT13259R3NVB\F19	Setoran Tunai		1,000,000.00	52
146	16-09-2013 09:21	16-09-2013	FT13259N7TXF\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
147	16-09-2013 10:10	16-09-2013	TT13259SH8Z8\D69	STR YAYASAN CAHATYA SUNNAH		600,000.00	52
148	16-09-2013 10:23	16-09-2013	FT13259R9H5R\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
149	16-09-2013 10:26	16-09-2013	FT132593Y9JB\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
150	16-09-2013 10:29	16-09-2013	TT13259Y4B7P\D25	STR YAYASAN CAHAYA SUNAH		500,000.00	52
151	16-09-2013 10:40	16-09-2013	FT132591QWLC\A12	TRF DARI ECIANA		500,000.00	52
152	16-09-2013	16-09-2013	FT132593JK3Z\BNK	ATM Mandiri Transfer To		200,000.00	213

	11:03			7561616005			
153	16-09-2013 11:11	16-09-2013	TT132592JWDJ\A94	RIDLO M F		500,000.00	52
154	16-09-2013 12:12	16-09-2013	TT132595GVPC\C03	PDULI SURIAH/ HEWAN KURBAN		1,700,000.00	52
155	16-09-2013 12:15	16-09-2013	FT132595W4HP\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
156	16-09-2013 12:49	16-09-2013	FT132594788X\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
157	16-09-2013 13:33	16-09-2013	TT13259D9F58\C80	Setoran Tunai		300,000.00	52
158	16-09-2013 13:35	16-09-2013	TT13259LGTG0\A45	QURBAN SURIAH KAMBING		2,500,000.00	52
159	16-09-2013 14:00	16-09-2013	FT13259657QX\BNK	Trf PRIMA to BSM - Prima		300,000.00	213
160	16-09-2013 14:18	16-09-2013	TT13259R21JQ\A63	Setoran Tunai		200,000.00	52
161	16-09-2013 15:09	16-09-2013	TT13259M0YV7\A20	UTK KORBAN SURUIAH DARI NADRAH		2,500,000.00	52
162	16-09-2013 16:40	16-09-2013	FT13259Z40P0\BNK	ATMB Transfer To BSM 7561616005		3,402,000.00	213
163	16-09-2013 16:45	16-09-2013	FT13259Q2KVF\BNK	Kredit Masuk- 5210031		500,000.00	241
164	16-09-2013 17:17	16-09-2013	FT13259DRQQ7\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
165	16-09-2013 18:37	16-09-2013	FT1325986RHG\BNK	Trf PRIMA to BSM - Prima		20,000.00	213
166	17-09-2013 05:39	17-09-2013	FT132605L36Z\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
167	17-09-2013 07:19	17-09-2013	FT132606SWD7\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
168	17-09-2013 07:47	17-09-2013	FT132600PZLW\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
169	17-09-2013 09:47	17-09-2013	FT132605WDTN\C25	BSM ATM Transfer To 7561616005		50,000.00	213
170	17-09-2013 09:54	17-09-2013	FT13260L66HP\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
171	17-09-2013 09:55	17-09-2013	FT1326079Y5H\A75	WAIVE		2,500,000.00	52
172	17-09-	17-09-	TT1326065VLS\C03	Setoran Tunai		500,000.00	52

	2013 10:07	2013					
173	17-09-2013 10:07	17-09-2013	TT13260P64ZF\C03	Setoran Tunai		500,000.00	52
174	17-09-2013 10:50	17-09-2013	TT1326036JYV\A93	HAMBA ALLAH, SUKABUMI		100,000.00	52
175	17-09-2013 10:51	17-09-2013	FT13260N2WRN\D73	BSM ATM Transfer To 7561616005		2,500,000.00	213
176	17-09-2013 11:37	17-09-2013	FT13260LZKT1\BNK	ATMB Transfer To BSM 7561616005		2,500,043.00	213
177	17-09-2013 11:41	17-09-2013	FT13260PMZYH\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
178	17-09-2013 12:04	17-09-2013	TT13260QFD58\A99	UNTUK KURBAN 1 KAMBING		2,500,000.00	52
179	17-09-2013 12:50	17-09-2013	TT132604DST6\C76	HJ HARTINI		500,000.00	52
180	17-09-2013 13:04	17-09-2013	TT13260DTVLS\C03	KOREKSI TRINPUT 2KALI TT13260P64ZF	500,000.00		26
181	17-09-2013 13:54	17-09-2013	FT13260GVKZV\BNK	Trf PRIMA to BSM - Prima		330,000.00	213
182	17-09-2013 16:10	17-09-2013	FT132600NYLZ	H SUBENO		2,500,000.00	213
183	17-09-2013 18:49	17-09-2013	FT13260NMHTV\BNK	INTERBANK TRANSFER TRANSACTION		300,000.00	213
184	17-09-2013 19:12	17-09-2013	FT13260HT9B1\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
185	17-09-2013 19:28	17-09-2013	FT13260FX9DC\BNK	ATMB Transfer To BSM 7561616005		5,490,000.00	213
186	17-09-2013 20:16	17-09-2013	FT13260WR42R\H11	qurban kambing suriah		2,500,000.00	213
187	17-09-2013 20:20	17-09-2013	FT13260L31JF\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
188	17-09-2013 21:17	17-09-2013	FT13260S3GPS\BNK	ATM Mandiri Transfer To 7561616005		2,500,000.00	213
189	18-09-2013 06:18	18-09-2013	FT132617CMK0\BNK	ATM Mandiri Transfer To 7561616005		160,000.00	213
190	18-09-2013 06:50	18-09-2013	FT13261LGLPG\BNK	ATMB Transfer To BSM 7561616005		2,000,000.00	213
191	18-09-2013 07:08	18-09-2013	FT13261WTH2K\BNK	INTERBANK TRANSFER TRANSACTION		250,000.00	213

192	18-09-2013 07:21	18-09-2013	FT13261XPHS5\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
193	18-09-2013 07:54	18-09-2013	FT13261YDRHX\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
194	18-09-2013 09:21	18-09-2013	TT1326159TXT\C65	QURBAN SURIAH AN SUPRIHAMAN		24,000,000.00	52
195	18-09-2013 09:21	18-09-2013	TT13261WZFW4\C65	QURBAN AN LILIK RAHAYU		24,000,000.00	52
196	18-09-2013 09:22	18-09-2013	FT13261Z3R1Z\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
197	18-09-2013 09:41	18-09-2013	FT13261RXC8V\BNK	INTERBANK TRANSFER TRANSACTION		150,000.00	213
198	18-09-2013 09:56	18-09-2013	TT13261XXQF7\A05	SHADAQOH RETNO ISTI UTAMI		200,000.00	52
199	18-09-2013 10:07	18-09-2013	FT132619FB55\F53	BSM ATM Transfer To 7561616005		2,000,000.00	213
200	18-09-2013 10:17	18-09-2013	TT132615GQ6W\G01	Setoran Tunai		1,500,000.00	52
201	18-09-2013 10:25	18-09-2013	FT1326134N4S\BNK	ATMB Transfer To BSM 7561616005		5,000,000.00	213
202	18-09-2013 10:47	18-09-2013	TT13261FDS1M\B83	Setoran Tunai		350,000.00	52
203	18-09-2013 11:44	18-09-2013	FT13261KSJ52\F51	Sunduq peduli gaza dan suriah		50,000.00	213
204	18-09-2013 11:53	18-09-2013	TT132613P1CB\F75	ZAKAT MAL		500,000.00	52
205	18-09-2013 12:02	18-09-2013	FT13261H910C\BNK	Kredit Masuk-0020307		100,000.00	241
206	18-09-2013 12:33	18-09-2013	FT13261W3NV6\BNK	Kredit Masuk-0080017		750,000.00	241
207	18-09-2013 12:49	18-09-2013	FT13261C2F9R\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
208	18-09-2013 13:08	18-09-2013	FT1326193BX7\B64	Donasi Palestina dari Velania		1,000,000.00	213
209	18-09-2013 13:57	18-09-2013	FT13261K0VG1\A72	Trf BSM to BSM - BSMobile		100,000.00	213
210	18-09-2013 14:29	18-09-2013	TT132613CQZ7\D77	Setoran Tunai		200,000.00	52
211	18-09-	18-09-	FT13261PZPKF\BNK	ATMB Transfer		1,500,000.00	213

	2013 14:31	2013		To BSM 7561616005			
212	18-09- 2013 14:45	18-09- 2013	FT13261LFYZM\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
213	18-09- 2013 15:26	18-09- 2013	FT132613NBQM\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
214	18-09- 2013 16:57	18-09- 2013	FT13261B67VR\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
215	18-09- 2013 17:39	18-09- 2013	FT132613R5JV\BNK	ATMB Transfer To BSM 7561616005		150,000.00	213
216	18-09- 2013 19:12	18-09- 2013	FT13261LDBLR\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
217	18-09- 2013 22:03	18-09- 2013	FT13261R0YF6\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
218	19-09- 2013 02:56	19-09- 2013	FT13262PNQ5K\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
219	19-09- 2013 08:06	19-09- 2013	FT132625YQ94\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
220	19-09- 2013 09:54	19-09- 2013	FT13262LQWT8\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
221	19-09- 2013 10:39	19-09- 2013	FT132622QGB1\BNK	7561616		2,500,000.00	213
222	19-09- 2013 10:49	19-09- 2013	FT132624HPVS\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
223	19-09- 2013 10:52	19-09- 2013	FT13262RRZ27\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
224	19-09- 2013 10:53	19-09- 2013	FT13262ZH1LC\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
225	19-09- 2013 11:29	19-09- 2013	FT13262G0BRT\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
226	19-09- 2013 11:30	19-09- 2013	FT13262QRPQ7\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
227	19-09- 2013 12:13	19-09- 2013	FT13262C8Q7R\BNK	PDRIIDJA-BIAYA PEMBELIAN 7 EKOR KAM		17,500,000.00	831
228	19-09- 2013 12:38	19-09- 2013	TT13262VVNW1\B25	QURBAN SURIAH DARI SETIAWAN		2,500,000.00	52
229	19-09- 2013 13:30	19-09- 2013	FT13262V2RXT\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
230	19-09- 2013 13:50	19-09- 2013	FT132622BHZB\BNK	ATMB Transfer To BSM		50,000.00	213

				7561616005			
231	19-09-2013 14:30	19-09-2013	FT132627KFY8\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
232	19-09-2013 14:33	19-09-2013	FT132623KC24\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	213
233	19-09-2013 15:16	19-09-2013	TT13262T58S9\C06	Setoran Tunai		200,000.00	52
234	19-09-2013 16:14	19-09-2013	FT13262F8QGF\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
235	19-09-2013 17:33	19-09-2013	FT132622DVTN\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
236	19-09-2013 17:44	19-09-2013	FT132629PSWZ\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
237	19-09-2013 19:36	19-09-2013	FT13262NBMS0\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
238	19-09-2013 19:48	19-09-2013	FT13262X973P\BNK	000		200,000.00	213
239	19-09-2013 20:38	19-09-2013	FT13262HGB5W\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
240	19-09-2013 22:42	20-09-2013	FT13263KDGH7\A45	A.n. Yayasan cahaya sunnah		50,000.00	213
241	20-09-2013 07:55	20-09-2013	FT13263Q0KRS\A86	BSM ATM Transfer To 7561616005		50,000.00	213
242	20-09-2013 08:05	20-09-2013	FT13263QLND4\BNK	INTERBANK TRANSFER TRANSACTION		500,000.00	213
243	20-09-2013 08:06	20-09-2013	TT132635JLV4\F16	OLEH SAHARAH		2,500,000.00	52
244	20-09-2013 08:06	20-09-2013	TT13263WPDNR\A26	SETORAN DESI RAHAYU		2,500,000.00	52
245	20-09-2013 08:22	20-09-2013	FT132639X5J8\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
246	20-09-2013 08:30	20-09-2013	FT13263W9W1Y\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
247	20-09-2013 08:59	20-09-2013	TT13263X7VT6\C03	Setoran Tunai		1,000,000.00	52
248	20-09-2013 09:04	20-09-2013	TT1326303BH2\B82	WARTI BIN KARTA ALM/PEDULI SURIAH		450,000.00	52
249	20-09-2013	20-09-2013	FT13263QLL99\BNK	ATMB Transfer To BSM		100,000.00	213

	09:19			7561616005			
250	20-09-2013 09:30	20-09-2013	TT132637QY9W\B94	Setoran Tunai		2,500,000.00	52
251	20-09-2013 09:38	20-09-2013	FT132634RRFW\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
252	20-09-2013 10:10	20-09-2013	TT13263VFX5G\A44	DR HAMBA ALLAH		300,000.00	52
253	20-09-2013 10:11	20-09-2013	FT132632STBY\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
254	20-09-2013 10:21	20-09-2013	FT132630JDF2\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
255	20-09-2013 10:26	20-09-2013	FT132633QLZF\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
256	20-09-2013 10:39	20-09-2013	TT13263V0Z0S\C03	PEDULI KEMANUSIAAN DI SURIAH		770,000.00	52
257	20-09-2013 11:19	20-09-2013	TT132638JWZZ\D26	Setoran Tunai		420,000.00	52
258	20-09-2013 11:35	20-09-2013	FT13263T9XQG\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
259	20-09-2013 11:54	20-09-2013	FT13263NZQ2S\F24	BSM ATM Transfer To 7561616005		50,000.00	213
260	20-09-2013 13:00	20-09-2013	FT13263BZ3M0\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
261	20-09-2013 13:08	20-09-2013	TT132635687W\D12	SHUNDUQ PEDULI SURIAH		2,000,000.00	52
262	20-09-2013 13:23	20-09-2013	FT13263FKJY5\BNK	Kredit Masuk-0140478		500,000.00	241
263	20-09-2013 13:42	20-09-2013	TT132635YN8R\D77	BANTUAN KE SURIAH		1,000,000.00	52
264	20-09-2013 14:30	20-09-2013	FT132637S3YV\BNK	Kredit Masuk-0142764		300,000.00	241
265	20-09-2013 14:41	20-09-2013	FT13263RSFGD\BNK	INTERBANK TRANSFER TRANSACTION		250,000.00	213
266	20-09-2013 14:48	20-09-2013	FT13263873R3\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
267	20-09-2013 15:43	20-09-2013	FT13263QH76F\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
268	20-09-2013 16:29	20-09-2013	FT13263BPYDJ\BNK	Kredit Masuk-1200142		500,000.00	241

269	20-09-2013 17:12	20-09-2013	FT13263DXBVK\BNK	451		500,000.00	213
270	20-09-2013 22:01	20-09-2013	FT13263YVGSD\D38	A		50,000.00	213

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